

July 2007 - Actuals YTD Report (Dated 8/03/07)			
Income	2007 YTD	Expense	2007 YTD
2007 Assessments	\$954,247	Activity Center	\$28,940
2007 Late Fees	\$41,651	Administration.	\$131,749
Interest	\$15,535	Bar-K	\$41,601
Prior Year Fees	\$77,520	Campground	\$9,492
CUI Income	\$11,009	Corporate	\$173,844
Credit Card Service	(\$1,345)	Marina	\$108,095
Payment Adjustments	(\$6,109)	Parks	\$78,354
SUB TOTAL	\$1,092,508	K-Oaks	\$61,759
Marina Revenue		Park Ranger	\$58,558
Marina Fees (Original)	\$91,114	Total Operating Expense	\$692,392
Marina Fees (Community)	\$73,486	Interest Payments	
Access Card	\$5,940	Comm. Marina Interest	\$25,457
Late Fees	\$65	K-Oaks Interest	\$14,464
SUB TOTAL	\$170,605	Tractor Interest	\$46
Miscellaneous Revenue		SUB TOTAL	\$39,967
Camping Rental	\$2,866	CAPEX	\$291,751
Initiation Fee	\$800	Marina Debt Reduction	\$106,943
Table Cloths	\$1,852	Tractor Principal	\$13,505
Resale Certificates	\$15,125	K-Oaks Debt Reduction	\$89,389
Transfer Fee	\$11,876	K-Oaks Add Debt Reduction	\$0
Set-up Fee	\$600	SUBTOTAL	\$501,588
Miscellaneous	\$9,417		
SUB TOTAL	\$42,536	BALANCES ON LOAN	
Investment Income		K-OAKS CLUBHOUSE	\$268,036
Interest Income	\$8,158	COMMUNITY MARINA	\$693,166
SUB TOTAL	\$8,158	REMAINING LOAN BALANCE	\$961,202
TOTAL INCOME	\$1,313,807	TOTAL EXPENSES	\$1,193,980

